

Regional Park Improvement Fund



Fund Description

The City of San Diego's regional parks include Balboa Park, Chollas Lake Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, San Diego River Park, open space parks, and coastal beaches and parks. The Regional Park Improvement Fund is to be used only for non-commercial public capital improvements for the San Diego Regional Park and only for park uses. Funding is directly related to the City of San Diego Charter, Article V, Section 55.2 that requires that one-quarter of all revenue from Mission Bay rents and concessions in excess of \$23.0 million or \$2.5 million (whichever is greater) be allocated to the Regional Park Improvement Fund.

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Department Summary

	FY2010 Budget	FY2011 Proposed	FY2010–2011 Change
Positions	0.00	0.00	0.00
Personnel Expenses	0	0	0
Non-Personnel Expenses	0	0	0
Total Department Expenses	0	0	0
Total Department Revenue	2,500,000	2,500,000	0

Regional Park Improvement Fund

Revenues by Category

	FY2010 Budget	FY2011 Proposed	FY2010–2011 Change
Other Financial Sources (Uses)	2,500,000	2,500,000	0
Total	2,500,000	2,500,000	0

Department Budget by Program

	FY2011 Positions	FY2011 Expenditures	FY2011 Revenue
Regional Parks Improvement Program	0.00	0	2,500,000
Total	0.00	0	2,500,000

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Revenue and Expense Statement

	FY2010 Budget	FY2011 Proposed
REGIONAL PARK FUND		
BEGINNING BALANCE AND RESERVES		
Balance from Prior Year		(620,553)
TOTAL BALANCE AND RESERVES		(620,553)
REVENUE		
Transfer from General Fund - Mission Bay Park's Rents	2,500,000	2,500,000
TOTAL REVENUE	2,500,000	2,500,000
TOTAL BALANCE, RESERVES, AND REVENUE	2,500,000	1,879,447
CAPITAL IMPROVEMENT PROGRAM (CIP)		
CIP Expenditures	2,500,000	2,500,000
TOTAL CIP EXPENSE	2,500,000	2,500,000
OPERATING EXPENSE		
Expenditure description		
Expenditure description		
TOTAL OPERATING EXPENSE		
TOTAL EXPENSE	2,500,000	2,500,000
BALANCE		(620,553)
TOTAL EXPENSE, RESERVES AND BALANCE	2,500,000	1,879,447